



Campaign Finance Report

Our Land, Our Schools In Support of C-20-2008
Committee #: 200810138

Treasurer: WRIGHT, JOHN H, III
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2008 Post-Primary Election Report

Election Cycle: 2007-2008
Date Filed: October 1, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,914.49
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$7,020.00
Cash Balance at End of Reporting Period:	\$3,894.49

Report ID: 44487

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$250.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$32,986.01	\$32,986.01	\$1,128,093.82
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$50,000.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$32,986.01	\$32,986.01	\$1,178,343.82

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$7,020.00	\$125,017.85	\$132,037.85	\$1,262,373.36
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$32,986.01	\$32,986.01	\$47,093.82
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,020.00	\$158,003.86	\$165,023.86	\$1,309,467.18
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,020.00			

Schedule C4 - Business contributions

		Date	Amount	Cycle To Date
Name:	AEA Education Improvement Fund	08/14/2008	\$13,250.00	\$23,250.00
Address:	345 E Palm Ln, Phoenix, AZ 85004		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	for polling by Meyers Research and Strategic Services			
Name:	National Education Association Ballot Measure Fund: NEA	08/14/2008	\$13,250.00	\$13,250.00
Address:	1201 16th St NW, Washington, DC 20036		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	for polling by Meyers Research and Strategic Services			
Name:	The Nature Conservancy	08/15/2008	\$18.57	\$720,593.82
Address:	4245 North Fairfax Dr., Suite 100, Arlington, VA 22203		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	Expenditures related to meetings in support of OLOS Campaign			
Name:	The Nature Conservancy	08/31/2008	\$6,276.53	\$720,593.82
Address:	4245 North Fairfax Dr., Suite 100, Arlington, VA 22203		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	Associated Salary and Benefits for Time Spent by Staff in support of OLSO Campaign			
Name:	The Nature Conservancy	09/01/2008	\$171.46	\$720,593.82
Address:	4245 North Fairfax Dr., Suite 100, Arlington, VA 22203		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	Travel Costs Associated w/ Staff Support of OLOS Campaign			
Name:	The Nature Conservancy	09/17/2008	\$19.45	\$720,593.82
Address:	4245 North Fairfax Dr., Suite 100, Arlington, VA 22203		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	Travel Costs Associated w/ Staff Support of OLOS Campaign			
Total of Business Contributions			\$32,986.01	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$32,986.01	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Wells Fargo, N.A.	08/14/2008	\$2.50	\$345.00
Address:	Flagstaff Main, 1200 S. Milton Rd., Flagstaff, AZ 86001		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank/Act Charge			
Name:	BRECON GROUP	08/15/2008	\$2,200.00	\$11,802.70
Address:	PO Box 961, , Vail, AZ 85641		Cash	
Category:	Professional Services - Consultants			
Memo:	Campaign Reporting and Financials			
Name:	Perkins Coie Brown & Bain	08/20/2008	\$4,815.00	\$80,618.97
Address:	Centralized Accounting Department, 1201 3rd Ave, 40th Floor, Seattle, WA 98101		Cash	
Category:	Professional Services - Attorney fees			
Memo:	Legal Services			
Name:	BRECON GROUP	09/01/2008	\$2,200.00	\$11,802.70
Address:	PO Box 961, , Vail, AZ 85641		Terms	
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Consultants			
Memo:	Campaign Reporting and Financials			
Name:	Copper State Consulting Group	09/01/2008	\$10,000.00	\$0.00
Address:	3033 N Central Ave, Ste 900, Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Consultants			
Memo:	Campaign Consulting/Management			
Original Date:	09/01/2008			
Original Amount:	(\$10,000.00)			
Name:	Hill Advocacy	09/01/2008	\$7,500.00	\$12,500.00
Address:	PO Box 32157, Phoenix, AZ 85064		Terms	
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Consultants			
Memo:	Campaign Outreach -- education			
Name:	STRATEGIC ISSUES MANAGEMENT GROUP INC	09/01/2008	\$22,176.00	\$24,826.00
Address:	1661 N Swan Rd, Ste 116, Tucson, AZ 85712		Terms	
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Consultants			
Memo:	Campaign Consulting and expenses (of \$2,176)			
Name:	STRATEGIC ISSUES MANAGEMENT GROUP INC	09/01/2008	\$2,650.00	\$24,826.00
Address:	1661 N Swan Rd, Ste 116, Tucson, AZ 85712		Terms	
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Website/graphic design			
Memo:	Website Design			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	The Molera Alvarez Group	09/01/2008	\$10,000.00	\$20,000.00
Address:	300 W Clarendon Ave, Ste 220, Phoenix, AZ 85013		Terms	
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Consultants			
Memo:	Campaing Consulting/Management			
Name:	Wells Fargo, N.A.	09/14/2008	\$2.50	\$345.00
Address:	Flagstaff Main, 1200 S. Milton Rd., Flagstaff, AZ 86001		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank/Act Charge			
Name:	Perkins Coie Brown & Bain	09/22/2008	\$70,491.85	\$80,618.97
Address:	Centralized Accounting Department, 1201 3rd Ave, 40th Floor, Seattle, WA 98101		Terms	
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Attorney fees			
Memo:	Legal Services			
Total of Operating Expenses			\$132,037.85	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$132,037.85	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt BRECON GROUP Original Amount of Debt: \$2,200.00 Original Transaction Date: 09/01/2008 Debt Balance at End of Reporting Period	09/01/2008	\$2,200.00
New Debt Hill Advocacy Original Amount of Debt: \$7,500.00 Original Transaction Date: 09/01/2008 Debt Balance at End of Reporting Period	09/01/2008	\$7,500.00
New Debt The Molera Alvarez Group Original Amount of Debt: \$10,000.00 Original Transaction Date: 09/01/2008 Debt Balance at End of Reporting Period	09/01/2008	\$10,000.00
New Debt STRATEGIC ISSUES MANAGEMENT GROUP INC Original Amount of Debt: \$22,176.00 Original Transaction Date: 09/01/2008 Debt Balance at End of Reporting Period	09/01/2008	\$22,176.00
New Debt STRATEGIC ISSUES MANAGEMENT GROUP INC Original Amount of Debt: \$2,650.00 Original Transaction Date: 09/01/2008 Debt Balance at End of Reporting Period	09/01/2008	\$2,650.00
New Debt Perkins Coie Brown & Bain Original Amount of Debt: \$70,491.85 Original Transaction Date: 09/22/2008 Debt Balance at End of Reporting Period	09/22/2008	\$70,491.85
New Debt Copper State Group, LLC Original Amount of Debt: \$10,000.00 Original Transaction Date: 09/01/2008 Debt Balance at End of Reporting Period	09/01/2008	\$10,000.00
Total of Outstanding Debt Before Adjustments		\$125,017.85
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$125,017.85

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution AEA Education Improvement Fund Original Amount of Contribution: \$13,250.00 Original Transaction Date: 08/14/2008	08/14/2008	\$13,250.00
Expenditure of In-Kind Contribution	08/14/2008	(\$13,250.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution National Education Association Ballot Measure Fund: NEA Original Amount of Contribution: \$13,250.00 Original Transaction Date: 08/14/2008	08/14/2008	\$13,250.00
Expenditure of In-Kind Contribution	08/14/2008	(\$13,250.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution The Nature Conservancy Original Amount of Contribution: \$18.57 Original Transaction Date: 08/15/2008	08/15/2008	\$18.57
Expenditure of In-Kind Contribution	08/15/2008	(\$18.57)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution The Nature Conservancy Original Amount of Contribution: \$6,276.53 Original Transaction Date: 08/31/2008	08/31/2008	\$6,276.53
Expenditure of In-Kind Contribution	08/31/2008	(\$6,276.53)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution The Nature Conservancy Original Amount of Contribution: \$171.46 Original Transaction Date: 09/01/2008	09/01/2008	\$171.46
Expenditure of In-Kind Contribution	09/01/2008	(\$171.46)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution The Nature Conservancy Original Amount of Contribution: \$19.45 Original Transaction Date: 09/17/2008	09/17/2008	\$19.45
Expenditure of In-Kind Contribution	09/17/2008	(\$19.45)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$32,986.01
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$32,986.01
In-Kind Contribution Equity After Adjustments		\$0.00